



Cedar City

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CITY COUNCIL MEETING
NOVEMBER 12, 2014
5:30 P.M.

Mayor

Maile L. Wilson

Council Members

Ronald R. Adams
John Black
Paul Cozzens
Don Marchant
Fred C Rowley

City Manager

Rick Holman

The City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
- IV. Public Agenda
 - Public Comments

- V. Business Agenda
Public

Consent Agenda

- 1. Approval of minutes dated October 15, 22, & 29, 2014
- 2. Approval of bills dated October 29, and November 10, 2014

Action Agenda

- 3. Presentation by Personnel Systems & Services, Inc. on the classification/compensation study

Dated this 10th day of November, 2014.

Renon Savage, CMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 10th day of November, 2014.

Renon Savage, CMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

COUNCIL WORK MINUTES
OCTOBER 15, 2014

The City Council held a meeting on Wednesday, October 15, 2014, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Ron Adams; John Black; Paul Cozzens; Don Marchant; Fred Rowley.

STAFF PRESENT: City Manager Rick Holman; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Police Chief Robert D. Allinson; Leisure Services Director Dan Rodgerson; Economic Development Director Danny Stewart; Public Works Director Ryan Marshall; Library Director Steve Decker; Airport Manager Russ Volk.

OTHERS PRESENT: Thomas H. Jett, Melodie Anne Jett, Dave Jacobson (BLM), Trevor North, Diane North, Cindy Robinson, Tyson Kyhl, Jeff Lowe, Emma Smith, Dave Gale, Doug Hall, Holly Coombs.

CALL TO ORDER: Councilmember Marchant gave the opening prayer; the pledge of allegiance was led by Councilmember Rowley.

AGENDA ORDER APPROVAL: Councilmember Adams moved to approve the agenda order; second by Councilmember Marchant; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF

COMMENTS: ■Black – I received a question from a citizen wanting to know why the Aquatic Center closes at 6PM on Saturday and is not open on the Sunday when the Golf Course and City Parks are. Dan – the Aquatic Center has been discussed over and over in P&R Board, one reason is that rental groups can rent at that time. When they set the hours they found that Saturday night was one with the fewest numbers. We can dabble with keeping it open on Sunday's, but I don't think we would have many people there. Black – we would like Jared to give us a report on Sunday play versus other days. ■Cozzens – the Happy Factory Gala on November 13th at the Sharwin Smith Center, my wife has tickets. Also, Dallin Staheli called and asked if I would discuss a few things with him on the upcoming Ice Rink season, they are looking at the 40' storage container, they want to buy another one and put it on top and put stairs in as an observation deck so it would be a little warmer for parents. We thought it was an excellent idea. They would put tempered glass windows in the container. The other is getting some panels for the Lake to consider leaving the Lake entrance open. Kevin Robinson is quoting 15 panels to make it secure for people to drive in and park their cars. I think it is a worthy thing to pursue and I think we will bring in more business. Black – would there be ADA problems with the second story container. Cozzens – no, we had Larry Palmer come up and discuss this with us. Black – if we open the road to the Lake, what would stop people from parking on the roadway and creating a bottleneck? Cozzens – I would hope they wouldn't do that. Black – that is what happened last year, it is an issue to discuss.

Rick – I would worry about how that would be enforced. Rowley – some cones along there would take care of that. Mayor – there were cones last year. Rowley – there were no options other than the road last year, if the other area is opened it may prevent that. Marchant – we can each go look at that and discuss it again. Rowley – when you think of the swimming pool it is mothers and grandmothers setting around the pool watching the kind, if we could provide that for the skating rink that would be good. Mayor – would you talk with the Fire Department about the heaters? Paul – they would have Tony Barney do it right. ■ Marchant – about the bull on the loose, you hear this and that, I feel our officers responded in a responsible manner and there to protect the citizens, unfortunately a few citizens were injured. The response coming from the public, we should be supportive of our Officers; they accomplished what they needed to. Kudos to the Police Department. Chief Allinson – I appreciate that, we have had a lot of social media interest, and the whole story is not available in print. The Officers spent a lot of time, over 30 minutes at one point keeping it contained before it busted across Main Street. And then it was a danger to the school children. It did charge one of my Officers and take him down and roll him and reared up and tried to come down on him. Black – they did what they needed to do by an elementary school. Chief – I am proud of what they did. Cozzens – I commend the Officers, but because we are in an agriculture community could we have one vehicle with a tranquilizer gun? Chief – to deal with an animal that size they don't go down quickly. We can talk with the local vets to see if that is possible. There was a lot of danger. Rowley – you would have had a hard time with a horse on asphalt. Chief – we had local ranchers on the way, they didn't get there in time. Cozzens – how much damage? Chief – too much, the cars are operable, but they do need body work.

PUBLIC COMMENTS: ■ Emma Smith – I have a complaint on stupid chicken, can we have them put their coops in the middle of the yard so they get the aroma and the flies. Cozzens – we have an ordinance. Rick – a distance from a dwelling, but not in the middle of the yard. Rowley – how many chickens? Emma – 6, but they don't clean the chicken coop. Cozzens – you need to talk with your neighbors. Adams – that is the neighbor behind you? Emma – yes, but I get all the flies and aroma, if they got that they would get rid of them. ■ Cindy Robinson – I am here to let you know you have another choice for Iron County Clerk, I am a write-in candidate. I am running on experience and knowledge of the Clerk's office. I have worked with the current Clerk, David Yardley for 23 of 28 years. I am experienced in elections, I have been involved in 46 elections, I and David have done the elections since 2005, and I do know how to start an election, go through and wrap the election up. As a note, for this year's election, we started training today with election judges, early voting starts next week, Monday through Friday, 9-5; we appreciate Cedar allowing us to have a polling place here. I work with Renon on her elections. I have a good repot with all the clerks in the County. I would ask you to read up on me and if you find me qualified write me in. Rowley – usually the polls are open in the morning one day and the afternoon the next day. Cindy – that is for City elections, we keep it open all day for the County/State elections.

CONSIDER A MEMORANDUM OF UNDERSTANDING WITH THE BLM FOR THUNDERBIRD GARDEN – DAVE JACOBSEN/DAN RODGERSON: Dave

Jacobsen – I have worked with the City Attorney to work out some kinks. Under the City's portion of the agreement the Maintenance and access we clarified that it could be paved or unpaved access. Also nothing will bind future City Councils. The BLM portion we clarified #17 to leave the current motorized routes opened for future. We also added #18 to work through the liability; the BLM would accept the liability and hold harmless the City. We also added that once we constructed the trails, they would stay in place in perpetuity; we realize it may not be forever. Black - #10 on the City, if we sign an MOU wouldn't that bind future councils. Mayor – our concern is binding future councils with the restrooms and future improvement costs. It says they will work together in the future. Black - the sign on Main Street, is that directional? Rick – I think it would. There is also an item to bail out with a 30 day notice for either party. Black – how will we ever stop the shooting range, how will we address it? Chief – it will take education to get it stopped, it will be a challenge. Black – is there discussion in making a portion of that a shooting range? Rick – we have never had that discussion, when we were looking at a new range with the County, we knew that location was a possibility, but we did not pursue it because of the homes in the area. Cozzens – I have similar concerns. Dave – we will not do anything at first, but put up educational signs for a few months before we construct the trail. Cozzens – I asked Dave Gale to come and address that. Dave Gale – we had a shooting range by Wal-Mart for years, I am a Hunter Education instructor, most of our classes are November, December and January, and the days are short. It takes too long to get out to the new range before dark for a shooting test. I usually have 30-50 kids in a class, but I have every class that a few people I have to accommodate a different time period because they are involved in other activities and we take them to do a shooting test. I have used the area for years in the dikes area, I would propose a designated shooting area where we can still shoot and accommodate the hikers. A hunter safety class is only a 50 foot shoot, the dikes are about 100 feet across, there is a safe background and the noise is contained, I have never had anyone complain or approach me. I have had Police Officers and Sheriff Officers kids in the class and they have supported me. That is my concern. Marchant – do you currently conduct the classes there now? Dave – not now, but the classes are in the next few months. Marchant – when you have a class is that where you shoot? Dave – no, only for the few I have to accommodate, the bulk of the class goes to the Shooting Range. It is usually only a few kids, it is quick to get there and it is safe. Rowley – which direction do you shoot, to the north? Dave – in the dikes area from south to north. Rick – one concern I have, if we allow people to go out for a good hunters safety class to shoot 22, are we sending the message that they can shoot anything. This is in the City limits. Cozzens – we shoot skeet in the City Limits. Dave – many people shoot in the area. Dave Jacobsen – one trail to the east, one to the north and the razorback trail. Those things don't coexist very well, but it is possible. There may be a place up the canyon we could find by the Archery club range. Dave Gale – we teach the students to not shoot at rocks because they ricochet, and there are too many rocks up there. Black – we have got to decide what we want that to be before we vote on the MOU; it is only as good as we can enforce it. Dave J. – we realize that, shooters won't feel comfortable there once there are trails. I think the use would change over time. Cozzens – I called the Chief before the meeting. Can we do a sunset clause for a year? Dave Gale – the activities for picnic and hiking are in an area $\frac{1}{2}$ - $\frac{3}{4}$ a mile where the shooting takes place, maybe a mile. Cozzens – what if you

went up the canyon to the north? Dave – there may be an area. Dave Jacobsen – we could change the route of the trail. Dave G. – you will have some that won't respect what you do, but most will. I have seen the black powder hunters use this as a designated shoot. Chief Allinson – I look at compatible use, it is not the responsible shooter that you worry about, to try and police that and protect the public, you have trails, but they may go off trail and be in an area where there is shooting. Rowley – in my opinion because there is a place to legally shoot I don't think we should throw out the project because of some that shoot there. If it is in the city limits shooting is not allowed. I don't think we should scrap the MOU. Mayor – we are concerned about people staying in the designated area for shooting, over time it will decrease. Rowley – after the first few tickets word would get out. In Santa Clara when we enlarged our boundaries where shooting occurred, people had to stop. Rick – what about the area north of Fiddlers up against the hill, it is on BLM property, outside the city limits and easily accessible and not where we have other activities. Dave J. – we don't do shooting ranges, but we would do an RP&P to a city or county to do this. Chief – if we enforce in this area the public will go somewhere to shoot, they will find a place to go, and where Rick is talking may be a good alternative. Rick – that would be temporary because we are looking at long term water storage and that is in the area. Black – is there not concerns with lead? Dave J – that is why we don't allow shooting ranges. Dave G. – we teach people in class to be good stewards, not shoot signs, etc. you need to be aware of things and we try and teach people. Cozzens – you teach the youth good things, and I appreciate them, they are teaching our kids to be responsible. Rick – when Doug Bolton said go there it was the best place to go, but we have expanded. Black – is there a time frame, or do we have some time? Dave J. – we have time, we are still prioritizing. Next work meeting.

PUBLIC HEARING TO CONSIDER AN AMENDMENT TO THE CITY'S ZONING ORDINANCE RELATED TO PARKING REQUIREMENTS FOR THEATERS, AUDITORIUMS, STADIUMS, SPORTS ARENAS, GYMNASIUMS

– PAUL BITTMENN: Rowley – this came before the Planning Commission, the theatre parking lot never gets full but we need to comply with legal requirements. They entered into an agreement with Gold's Gym for additional parking spaces so they can add three megaplex theatres to the building. There are a few towns that have 5 seats to one parking spot and the Planning Commission approved it unanimously. Marchant – they have looked at various options, we won't create a hardship. Rick – they were going to do some counts of actual cars with new movie evenings, did they present that? Rowley – yes, and they had plenty of spaces.

Mayor Wilson opened the public hearing. The proposal is changing from 4 seats to 1 parking spot to 5 seats to 1 parking spot. There were not comments. The hearing was closed. Action meeting.

CONSIDER APPROVAL OF A GRANT CONTRACT WITH DEPARTMENT OF HERITAGE AND ARTS, UTAH STATE LIBRARY DIVISION FOR \$1,000 FOR INDIGENOUS MONTH: CELEBRATING CEDAR CITY'S HERITAGE AND CULTURE – STEVE DECKER :

Steve – I am here to receive approval to get the \$1,000 for this project, it will take place in November. Also to talk about the practically

of these items having to come to the City Council. We have a purchasing policy to spend money; it seems redundant for an item such as this to get money when spending it is set in the parameters.

Rick – I have spoken with Paul, we will bring back recommended language to give you relief from these types of items. Consent.

CONSIDER APPROVAL OF UPDATED AIRPORT RULES AND REGULATIONS AND MINIMUM STANDARDS – RUSS VOLK:

Russ – at the last Airport Board Meeting I presented some changes, one is minimum requirements for fixed base operator (FBO's) and one for the Helicopter school regulations in the standards. The ones for the FBO's there is requirement for expanded fuel capability. For the Helicopter Flight School is from a meeting as to refinements to their use of the Airport. Rowley – charter planes you have to have a plane ready to go. Russ – you can have it off site for 3 weeks for maintenance. The board was unanimous in the support of the changes. Action.

CONSIDER RFP'S FOR THE INTERSTATE 15 BILLBOARDS – DANNY STEWART:

Danny – we have had discussion on repairing the billboard being expensive to maintain, especially with the lighting. We have repaired section after section. We sent an RFP to consider changing the billboards to remove the lighting and to place frame for a stretch banner in its place. We had 3 companies respond, Rainbow, Star Sign & Banner and YESCO, and all were similar in meeting the requirements. The frame is in place, built onto the panel. Rowley – can you get 12 signs and rotate them through without a lot of trouble. Danny – in talking with the sign companies this is what they recommend to not get damage, especially the south sign with the winds. Rowley – will there be more than one image on the canvas? Danny – currently people are coming by at freeway speed, too much information they miss it. The bids are all for one time sign, the replacement it to change the canvass. It could display more than one thing, but we want it to be tasteful. Rowley – the current sign is readable, and it has 3 different things. Black – have we talked with SUU about having Home of SUU and have them be a partner. I would hope that would happen. Danny – with the different cabinets they are different sizes and it has created issues. Two are similar with the replacement, one is about half so I checked and that is for both signs. We can rebid when we do that new signs. They are saying the life of a sign is up to two years, but could be diminished on the south. Rowley – do you have a break down on the printing versus the installing so you could have 4 that you change out? Danny – if they are printed all together, they can be changed in a day. Rainbow did have a bid with changing it seasonally and it is the replacement cost 4 times. We looked at putting stones and structurally the signs won't hold it. The back side is not addressed other than cleaning it up. There is a frame on the back that says shop Cedar first. Mayor – the frames will all be the same size? Danny – yes, when they print they will be the same size.

Rick – if you went with low which is YESCO they can get it up and if you want to budget over time 4 replacements you could go to Rainbow. Black – will another company's signs fit? Danny – yes, they are a specification. Mayor – if you change them out 4 times

a year can you save the sign and reuse it? Danny – yes, that is my understanding, but it will take storage space. Black – is YESCO local? Danny – Las Vegas and Salt Lake with a representative in St. George. The lighting will be below and it will save a lot of money over time. They are led lights. Rowley – have you checked solar? Danny – no, we could do that. Go with low bid without replacement signs. Rowley – consider different images for each sign. Danny – we want imagery of active lifestyle, which will be decided. Mayor – will you also talk with SUU? Yes.

CONSIDER CLASSIFICATION/COMPENSATION STUDY AGREEMENT –

RICK HOLMAN: Rick – we did not have an agreement when it was before you, we know have that. We have negotiated it down to \$9,900, and we want authorization for the Mayor to sign. Rowley – you feel we will get what we need done? Rick – yes. Black – will we still be able to see the cities we are comparing to? Rick – yes. We can bring back a proposed format of the cities/organizations. Action.

EXECUTIVE SESSION – PROPERTY NEGOTIATIONS

ADJOURN: Councilmember Rowley moved to adjourn and move into an executive session at 6:45 p.m.; second by Councilmember Marchant; vote unanimous.

Renon Savage, CMC
City Recorder

COUNCIL MINUTES
OCTOBER 22, 2014

The City Council held a meeting on Wednesday, October 22, 2014, at 5:30 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Ron Adams; Paul Cozzens; Don Marchant; Fred Rowley.

MEMBER EXCUSED: Councilmember John Black.

STAFF PRESENT: City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; City Recorder, Renon Savage; Finance Director Jason Norris; Fire Chief Paul Irons; Leisure Services Director Dan Rodgeron; Public Works Director Ryan Marshall; Airport Manager Russ Volk.

OTHERS PRESENT: Terry Irons, Dee Hansen, Blake Anderson, Heidi Schneider, Janet Borg, Bryce Anderson, John Skougard, Shari Skougard, Jose Thomson, Veronica Haley, Dalton Beeson, McKenna Christensen, Shannon Avance, Aubree Cardon, Kaleigh Bronson, Becki Bronson, Riley Wilson, Cooper Low, Fawn Caparas, Constance Caparas, Cynthia Quinones, Meg Schneider, Chet Beeson, Holly Beeson, Jeff Lowe, Holly Coombs.

CALL TO ORDER: Lee Montgomery of St. Jude's Episcopal Church gave the opening prayer; the pledge of allegiance was led by Councilmember Adams.

AGENDA ORDER APPROVAL: Mayor – item #2 the date should be October 21st, and Councilman Black asked that we pull item #4 from the agenda.

Councilmember Marchant moved to approve the agenda order with the noted changes; second by Councilmember Cozzens; vote unanimous.

ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS: ■Rowley – I traveled out of the State and immediately upon leaving the City gasoline dropped \$0.30, can anyone explain how that works, I would hope vendors in the City would have some mercy on the people. Marchant – I left Salt Lake yesterday and paid \$3.04 a gallon. Rowley - Pacific Coast Highway \$3.49 a gallon. ■Marchant – about a year ago we approved a few standards at the entrance to the City Park to post banners on what is going on. I don't know what is going on in the park. What happened to having banners placed in the park so the public knows? Can we follow-up. Rick – I will give you a report at the next meeting. Mayor – we can inform groups that it is an option to advertise. Marchant – we advertise on the website, but people don't always look there, people would like to know what is going on. Rowley – I have wondered along the same line, would it be possible for the Council to have a Google calendar, I may do that for my own purpose. ■Mayor – the South Interchange ribbon cutting will be Friday at 9:00 a.m., there will be 4 short speakers with refreshments. Also, there are

individuals from South Korea coming to honor the Korean War Veterans for their sacrifice and service that is Friday; a flower dedication at 11:00 a.m. at the monument and a luncheon the South Korean Government is putting on at noon at the Hunter Conference Center. Also, I had an individual call that is a sales manager of a business and he wanted to reiterate the shop local, support local businesses. This came up because his business has been doing sponsorships and people are getting sponsorships from businesses in St. George as well. He would like us to promote the local businesses. Rowley – they were invited to share in the sponsorship, but because the St. George entities were there they chose not to participate, but it is good advice. ■Dan Rodgersson – We have three RAP Tax projects moving forward, East Canyon Park playground and concrete is in and chips will be put down tomorrow at a ribbon cutting at 5:00 p.m. if you would like to be there. Thursday through Saturday is the Livestock Festival; the Cross Hollow Center looks good. Saturday night at 6:30 we will have a Halloween event. And, the playground is delivered at the Canyon Ball Fields. Public Works has done some demolition at the Golf Course, between the Club House and the parking lot. If you get a chance go look at some of the projects. Mayor – The Livestock Festival Parade is Saturday at 10:00 a.m. ■Swear in Youth City Council: Shannon Avance – Kaleigh Bronson is the Youth Mayor this year. Kaleigh -- Valley View Medical Center has invited us to participate in the Trail and Treat community event, we will have a booth and hand out treats. We are having a bake sale fundraiser to raise funds for Legislative Day at the State Capital. Mayor Wilson thanked them for being involved.

Renon Savage administered the Oath of Office to the following Youth Council: Mayor Kaleigh Bronson; Recorder Constance Caparas; Treasurer Riley Wilson; Administrator Aubree Cardon; Members: Dalton Beeson, Cynthia Quinones, Jose Thomson, McKenna Christensen, Meg Schneider, Veronica Haley and Cooper Low.

PUBLIC COMMENTS: ■Tom Jett – congratulations to all the young people involved, they are our future. At the Corner of Bluff and St. George Blvd, they fixed your issue on advertising events; they have a large electronic board to advertise events.

CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED OCTOBER 1 & 8, 2014; (2) APPROVAL OF BILLS DATED OCTOBER 20, 2014; (3) APPROVE A GRANT CONTRACT WITH DEPARTMENT OF HERITAGE AND ARTS, UTAH STATE LIBRARY DIVISION FOR \$1,000 FOR INDIGENOUS MONTH: CELEBRATING CEDAR CITY'S HERITAGE AND CULTURE – STEVE DECKER; (4) APPROVAL OF AN RFP FROM YESCO SIGNS IN THE AMOUNT OF \$28,568 FOR THE INTERSTATE 15 BILLBOARDS – DANNY STEWART: Rowley – we had 7 parcels appraised, I know of 4, what are the other 3? Rick – abandoned railroad property. Iron County ambulance, reverse 911? Rick – the County contracted with Ever Bridge, they allocate by population, we will have two payments. Iron County Auditor, back charges collected \$29,000? Rick – that is our payment to the Landfill, we collect in the garbage fee and then we pay it to the County. Robinson Fence repairs, \$29,000, was that an installation? Rick – I would think it is the fencing for the prairie dog fence. Wheeler Backhoe Lease, \$5,000, what period of time is that good for? Rick – I think it is annual.

Councilmember Adams moved to approve the consent agenda items 1 through 3, with the date on the bills being changed to October 21st; second by Councilmember Marchant; vote unanimous.

APPROVAL OF A RESOLUTION UPDATING THE AIRPORT RULES AND REGULATIONS AND MINIMUM STANDARDS – RUSS VOLK:

Russ – There were some additions to last week related to environmental issues and compliance, washing of airplanes and painting aircraft on the Airport where you need environmental permits. This was put in because the washing of the airplanes is in our pollution preventative plan, but not everyone has access to that plan. We wanted to let the people know that it is not allowed, this will make it available to all users.

Councilmember Marchant moved to approve the resolution updating the Airport Rules and Regulations & Minimum Standards; second by Councilmember Rowley; vote as follows:

AYES: 4
NAYS: 0
ABSTAINED: 0

APPROVE AN ORDINANCE AMENDING THE CITY'S ZONING ORDINANCE RELATED TO PARKING REQUIREMENTS FOR THEATERS, AUDITORIUMS, STADIUMS, SPORTS ARENAS, GYMNASIUMS – PAUL BITTMENN:

Adams – is there any effect on the downtown? Paul – yes, anywhere one of those facilities exist, and there could be others in the future. Rick – the one across the street, the new owners wanted to have a break in the Parking Authority Assessment, they took that to the Downtown Parking Authority and they stuck with the ordinance. This would give them some relief in the future. Marchant – I assume they are utilizing the parking in the back. Is there sufficient parking during the day to accommodate them and the businesses. Rick – you have all been back there, during week days the parking is full, usually matinees are on Saturday and movies are in the evening, there have not been any complaints. They use their parking and have to lease additional spaces from the Parking Authority.

Councilmember Rowley moved to approve the ordinance amending the zoning ordinance related to parking requirements for theaters, auditoriums, stadiums, sports arenas, gymnasiums; second by Councilmember Adams; roll call vote as follows:

Ron Adams	-	AYE
Paul Cozzens	-	AYE
Don Marchant	-	AYE
Fred Rowley	-	AYE

Blake Anderson, President of Mega Plex Theaters - we don't want adverse effects on our guests. We work on the off hours, we are busy when other businesses are closed. We

know that in order to build a Mega Plex Theatre we need this parking allowance. Cozzens – they allow their employees to contribute from their check for community and they donated to the Happy Factory. Blake Anderson - we will start immediately and we will also remodel the theatre.

APPROVE THE CLASSIFICATION/COMPENSATION STUDY AGREEMENT WITH PERSONNEL SYSTEMS & SERVICES, INC. IN THE AMOUNT OF

\$9,900– RICK HOLMAN: Rick – you saw a copy of the agreement last week, we think it will be a great benefit to the Council and Staff to see how we compare to other organizations. Rowley – do you think the employees know what is going on? Rick – based on past studies there is some hesitancy, there will be an orientation with employees. Mayor – I have had some employees thank me for doing this, they are very pleased that it is being considered. Marchant – it is a positive move.

Councilmember Rowley moved to approve the classification/compensation study agreement with Professional Systems & Services, Inc.; second by Councilmember Cozzens; vote unanimous.

ADJOURN: Councilmember Rowley moved to adjourn at 6:03 p.m.; second by Councilmember Marchant; vote unanimous.

Renon Savage, CMC
City Recorder

SPECIAL CITY COUNCIL
OCTOBER 29th, 2014

The City Council held a meeting on Wednesday, October 29, 2014 at 4:00 p.m. in the Festival Hall, Rooms 5 and 6, 105 North 100 East, Cedar City, UT.

MEMBERS PRESENT: Mayor Maile Wilson; Councilmembers: Paul Cozzens, Fred Rowley, Don Marchant, John Black.

STAFF PRESENT: City Manager Rick Holman, City Attorney Paul Bittmenn, Leisure Services Director Dan Rodgerson, Parks & Outdoor Facilities Director Austin Bingham, Finance Director Jason Norris, Executive Assistant Barbara Barrick.

EXCUSED: Council Member Ron Adams

OTHERS PRESENT:

Debbie Drake, Deborah Snider, Joanne Brattain, Ron Pisaturo, Bruce Barclay, Nathaniel Taggart, Jeff Lowe, Brian Nichols, Suzanne Tegland, Donna Law, Thomas Ybarra, Jyl Schuler, Tom Jett, Zurl Thornock, Cathy Wentz, Todd Prince.

Mayor Wilson called the meeting to order at 4:05 p.m.

BUSINESS:

RAP TAX DISCUSSION:

David Louthan attended via telephone. Cozzens - One of the challenges we have is the operating costs for our buildings. Tooele built an 18 million dollar Recreation Center and then two of their large businesses moved out of the county, taking lots of tax revenue with them. The City was placed in a difficult position and didn't have enough funds to operate the Rec Center and had to shut it down. We have spent lots of funds on recreational facilities over the last several years. The trail system is a good place to use RAP Tax funds, and there is not too much maintenance. Rick - We refurbish the asphalt every four years. Cozzens - The RAP Tax allows us to have enjoyable things in the community. But the more amenities we have, the more we have to figure out how to refurbish them and maintain them. In the Heritage Center, we will need new carpeting and we have set zero funds aside for these things. In using the RAP Tax to fund capital items etc. we want to make sure they are taken care of. I would like to change the ordinance and put some funds aside for repairs. We estimate that we will receive 4 million over 10 years for the RAP Tax. If we set aside ten percent of these funds, we would have \$400,000, so we could maintain what we have built.

Rick - We talked about this during the last budget session and decided it was worth having a discussion. We have invited the chairs of the RAP Tax Committees because we want to have all the information before we begin working on the budget in three months. Cozzens - Most of the people I have talked to about this have felt it was a good idea,

although Sara Penny mentioned that the City used to have a full time grant writer and at the time the Heritage was built, we were to obtain grant funds for maintenance and wondered about continuing that. She was concerned about using RAP Funds. Mayor – A concern expressed during the budget meetings was keeping the one third going to each group and to make sure the one third that goes to the Arts would go to the maintenance of facilities. And the third to Parks to support the Parks. John – Can we use RAP Tax on infrastructure that was not constructed with RAP funds? Paul B. – Yes. David – It sounds like the proposal is to use RAP Tax funds to make repairs and one of our recommendations this last year was for that. My understanding is that it is currently allowed in the ordinance. Paul B. – It is allowed and we have done some of this in the Parks allocations in the past. We gave funded upgrades on bathrooms, etc. The proposal is to make it more formal and not do this during the allocation process, but place it in the City budget. David – Can the change to the ordinance be made since the ordinance was approved by the voters? Paul B. – The ballot proposition to voters was to put the RAP Tax in effect again and we listed all the purposes that the state law allowed. Changing the ordinance would comply with state law and Council has discretion on how to change the ordinance, so there is no vote needed.

Joanne – I am the Chair of the RAP Tax Arts Committee. I looked at the number of groups on the Arts side, and of the 14 groups, eight already pay rent to the Heritage Theatre. This is the only building on the Arts side of this equation. Paul B. – The Library could be included in the Arts side. Joanne – Eight groups pay rent to the Heritage, so they are already contributing to the maintenance of the facility. I understand the budget is for the whole building, but is the carpet for the whole building? Rick – The County owns Festival Hall, but the City provides the maintenance. Joanne – I don't think funding for maintenance should come from the Arts side. I could assist in obtaining a grant for the carpet by using the students at SUU to write one. This would be an option rather than taking funds out of the Arts side. I can't speak from the Parks side, but you can't build buildings without providing Operations and Maintenance (O & M) for them. Hopefully we've learned our lesson.

Cozzens – At the Aquatic Center, there are some major repairs needed, and we don't know where the funds will come from. Joanne – I understand the need for O & M and we need to be fiscally responsible, but don't take money away from the groups. Rick – The City did a sales tax bond when the Heritage Center was built and the bond will be retired in June of 2021. Current rents on the Heritage make up a third of the operating expenses. It's good to look at other options such as grants. Don – Grant writing is an absolute must. There are many we are not aware of. Interns from the University assisting the City with grants would be a great opportunity. We would be remiss if we don't take advantage. Joanne – We will make sure the students approach the Arts groups. We'll add the Heritage Center to the list. Mayor – We can always come up with grant needs. Rick – We had a grant writer for many years and in some years the grants obtained offset the salary. At the time we made the position cuts, the City felt we couldn't justify the position. Fred – You have to develop a rock solid way to fund the maintenance and then fill in the gaps with grants.

Debra Snyder – I am President of the Cedar City Arts Council – We could do some fund raising events sponsored by the Arts Council to raise funds and look for sponsors. We have a whole menu of opportunities for funding for the Arts side. I am concerned about the Arts portion of the RAP Tax. We have an incredible need, and we need the operating costs for each of the Arts groups. I would hate to see any deduction. How about the spirit of what the voters voted for? Don – We can deal with any objections appropriately, but we would like to explore all the options before we decide where to go next. The applications for these funds will probably grow each year and we need to maintain the growth, but we need to have sufficient funds for the O & M as well.

Joanne – I personally am addressing only the Arts side, since that is the side I know. David – I think it's a great idea, and we need to think about maintenance and the O & M for all of these things. But we also need to leave the door open for growth and improvement. I like the idea of having a percentage set aside, but I can also understand the Arts side. They don't have as much infrastructure and don't receive as much money as the Parks side. If we allocate a percentage I think we should have it based on the entire RAP Tax amount. Some years we may spend more on maintenance and some years more on structures. I don't think we should handcuff ourselves to an ordinance that doesn't allow us to grow. Cozzens – Maybe we could set aside a smaller percentage over-all and a larger percentage that is project specific. Joanne – Project specific instead of across the board. That could work. Jyl Schuler – Is there a chance that the percentage could creep up? This would inhibit what we can do with the amounts we have. We want to be part of the team, we but need to decide what the formula will be and if it will remain constant. Don – We need to be careful that it doesn't take away from the real intent of the RAP Tax. Jyl – Hopefully Cedar will grow and the tax amount will increase. We just want to have a cap on the amount and whatever remains put back into the funds in an equitable division.

Mayor – If we go down this path we would include this cap. Joanne – What other alternatives does the City have for funding instead of the RAP Tax? Cozzens – Maintenance ends up coming out of the General Fund and we put more and more burden on it. This is funded by property and sales tax and it is tight. We currently have an Aquatic Center and no funds for O & M. Fred – It's like having eight kids and not increasing your salary. Rick – The Aquatic Center is a great facility, and the community enjoys it. But when we had the old pool the School District and the City split the subsidy equally. We paid \$130,000 out of the General Fund each year. With the new Aquatic Center, we pay quite a bit more out of the General Fund. The School District maintained their amount of subsidy, but the City pays the rest. Todd Prince – If the change takes place, what about other organizations such as YETI or Frontier Homestead? Could we apply for maintenance funds? Cozzens – The beauty of YETI is they take care of all that themselves. Paul B. – With what's proposed, there would be an application process each year whether for maintenance or for building. This is permitted currently in the ordinance. Todd – Would the change impact the prospect of awarding RAP Tax funds to organizations that want O & M funds? Jason – The maintenance funds are for the City. Your application would be for O & M. Paul – This would not be out of the set-aside amount, but out of the whole pot of RAP Tax funds. John – Can he apply for project

money and maintenance out of the 10 percent that is set aside? Paul B. – We haven't defined it, but the proposal I'm hearing is for maintenance of City-owned facilities. Joanne – But you could apply for O & M within a project. David – So you couldn't apply for someone to clean or for toilet paper? I just want to make sure we're on the same page. Paul B. – Operational expenses are permitted, but it is a risk for the application, as the board members would probably not look on requests like that favorably. David – So the application process is not changing, but we are designating a percentage for long term maintenance? Paul B. – Correct. Joanne – So there would be 10% allotted to the City for distribution? Mayor – We are working that out.

Nathaniel – What is the projection for the O & M needs for the City? It sounds like the needs are much greater than the \$400,000. We need to make sure that if we're looking for a solution, it is really a solution. Mayor – We began putting together a maintenance program in the last budget process. We are doing long term projections city-wide. John – If we do this on a percentage basis and all groups only receive one third each of the funds, it cuts their awards down even further. Cozzens – We have to start somewhere. Mayor – We used carpet as an example, but other items, like lighting, we have projected out in our budget on a five year basis. So we have some of these costs for this facility. Improvement and maintenance of the Heritage Theatre would enhance the experience for the Arts groups. Joanne – What about the rent that the various groups pay to use the facility? Mayor – The rent covers the basic cost of using the facility, such as technical staff, janitorial and power, etc. Jason – We are upside down \$230,000 on this building. Joanne – I feel it should be budgeted separately between Festival Hall and the Heritage Theatre. They have totally different uses.

John – I would like to look at the grant writing issue that came up. I have some problems with taking RAP Tax and applying it to existing situations that were already created. We may have to come down to that. I don't see it being a catch all. It is only fair to apply it to projects that will impact city staff and it would affect the Parks more than the Arts side. Cozzens – If we allocated funds that were project specific, and not a retroactive percentage, it would be more fair. John – Although this building has received RAP Tax funds, it was for sound equipment. It's the same at the Aquatic Center. The funds that were received were for furniture, fixtures and equipment (FF & E) and didn't require maintenance. Joanne – Is this building the priority for maintenance because it's the oldest? Mayor – We're discussing this building because the Theatre is used by the Arts groups. John – Same goes for all of the buildings. Ron Pisaturo - I'm a concerned citizen and I'm the acting chair of the board of the Neil Simon Festival. I am speaking for myself today, though. So the RAP Tax was reauthorized for another 10 years but the City Council can rewrite the ordinance without going to the voters? Paul B. – Yes. Ron – How about discontinuing the RAP Tax? Could that be done? Paul B. – Repeal the RAP Tax? I don't why they would, but they could change the ordinance within the bounds of state law. Ron – So it's optional and they could repeal it? Don – There are too many advantages to repeal the RAP Tax. Ron – Is there any provision, either informally or formally, to review it and see if it should continue? Paul B. – It is expensive to put it on the ballot. Ron – Could there be a provision to review it in a few years? 10 years is a long time. Rick – We are reviewing it today. Fred – Do you want to discontinue it

because the maintenance is a burden to the city budget? Ron – It should be repealed as it hurts the Arts. It is socialized Arts. I moved here to Cedar City for the political freedom, but stayed for the Arts and my friends. I love freedom and I love the Arts and I think government funding of the Arts is the wrong way to go. It is forcing people to support spiritual endeavors. It undercuts your stand against government intrusion if you allow this to happen in the Arts. The separation of the State and Art should be the same as separation of Church and State. Fred – What about the Parks side of it? Ron – In the long term that should go away but there is some precedent for the government to own Parks. Government funding of the Arts is new. Don – I appreciate your comments, but the voters voted to continue for 10 more years so the decision has been made. We need to make sure any proposal meets the qualifications of the ordinance. That argument a year ago might have borne more fruit. Fred – You do make a valid point. Ron – I could make the point in the newspapers and then residents could approach it and have it brought back on the ballot. Mayor – Yes, you could do that, but the margin was 68% of the voters approving it when it passed. If you feel like pursuing that avenue, you can, but it has now been approved for 10 years.

Carrie Fain – I am the president of YETI. I think the RAP Tax is an amazing thing and the community has benefitted from it and it has bettered the community. Not just the rink, but the the upgrades in the Arts department for our children and the opportunities for low income families. Without the RAP Tax much of this would not be possible, so abolishing it would be crazy. I can see the public getting upset about setting a portion aside for maintenance, even though it is not much money out of the taxes. The community needs to be involved. I have faith in the RAP Boards, that they will go into the community and see what residents think is needed. Blaine Nay – I am a taxpayer and a home owner. The government should protect our safety and protect our rights. Those are needs. The RAP Tax pays for things we want, not that we need. When entities come to the City for RAP Tax funds, then they are not budgeting for maintenance for the things that are constructed. That means the citizens sacrifice maintenance of the sewers etc. that are necessary for public safety. The RAP Tax needs to pay for maintenance of RAP projects. The City budget should not have to absorb this. Cozzens – If the RAP Tax created it, it should be maintained by the RAP Tax? Voters have supported the RAP Tax, so that's not on the table. Rick – It would also negate using a portion of the RAP Tax funds for carpeting in this facility. Fred – If the RAP Tax could cover some of the maintenance, then the general funds could be used for things the RAP Tax didn't build. Joanne – We could pursue grants. Fred – Donors like to donate to things that are exciting, not pay for carpet.

Jennifer Weaver – I've been involved with the RAP tax and campaigned for it the first time it was passed. When we sold it to the public, it was meant to create new experiences for the youth in the community and we have done that. I'm not sure what the plan was before the Heritage Center was built, and there was skepticism about the Aquatic Center too. As we do the maintenance studies, I would love to have a study of the programming in the Heritage Center and in the Aquatic Center to see if we can enhance it to utilize the buildings to bring more funds in. We had ideas for youth dance programs, for example. Getting college girls to set them up wouldn't be difficult. I realize the day care and some

of the other money making options were left out of the Aquatic Center. I like the idea of looking at these two buildings and enhancing the programming. Don – They are used for meetings like these. Jennifer – I think Cedar is missing the boat by not providing more youth tournaments. Those things bring funds into the community. I agree with the idea that you need to use some funds for maintenance of RAP Tax projects. Future maintenance should be accounted for, and maybe not go back to fund things from the past. Mayor – Come and meet with me and we can brainstorm about programming.

Rick – There is a perception that youth programs shouldn't have to pay for their programming. That would be an important part of the study. Jennifer – I would love to help with that. Mayor – There are some things that this Council has begun to look at, such as individuals looking for fee waivers. We want to encourage these groups to seek outside sponsorships, because the fee waiver gets dumped back on the City. Council has been very good about looking at those and finding alternative ways to fund the group or event. Jennifer – If other communities come to Cedar City, it would be great. For example, I will be out of town the next several weekends to attend tournaments because those experiences are not happening here. I will be spending my money in other communities. Don – Good point. Jennifer – What department does the tournaments? Cozzens – It's the Events Department and Byron does a great job with that. John – It's not that we don't bring them in, we allow someone else to run them and all we get is the fee for the use of our facility. Jennifer – When they bring in teams, the sponsors make the money. If someone in the City could run the tournaments, it would bring the funds back into the City accounts. John – We have limited staff and we need to go out into the community to get a support group. Cozzens – We get sales tax revenue from groceries, gas, and concessions when they come here. There is a balance there. Jennifer – I think it's a great way for income to subsidize other things.

Zurl – I'm here as a citizen and what concerns me is that we're mixing short term needs with long term needs. RAP Tax is short term even though it's 10 years. Our buildings are here for the long term. We can't pay for long term needs with a short term revenue source. Mayor – This will not be the last discussion regarding this. We are just starting the conversation today. We wanted to get public input and this will be an on-going discussion. If anything is changed we will have more public meetings to discuss the different aspects of the proposals. Paul B. – I respect John's points. If we were between a rock and a hard place in making the Heritage Center attractive to visitors, would the Arts groups be willing to support some funds towards carpet here, even though the building was not funded by the RAP Tax? Joanne – I am one of seven members of the Advisory Board, so I can't speak for the rest of the board, but I would prefer we approach other options first. We have struggled with the RAP Tax and the Transient Room Tax (TRT). We had understood the Shakespeare Festival would get the TRT and then this would free up more funds for other Arts groups. There is a push pull with the existing groups, some of them are key to our community and then there are the emerging groups that are primarily for the younger and lower income residents. Cozzens – Mayor Burgess made the fees at the Heritage Theatre affordable so the emerging groups could use it. Joanne – During the last RAP Tax meetings, groups that held free concerts were encouraged to ask for donations and also to make sure the RAP Tax is not the only source of their funding.

There are groups that would not exist without the RAP Tax and I didn't agree with that idea. Fred – For those who are concerned with the government being involved with the Arts, in many cases these things bring in people from outside of the community and serve as fund raisers for the City. Joanne – There was a recent study that said that the Arts opportunities in Cedar City generated 45 million in revenue. Most was for the Shakespeare Festival. Now have SUMA and have expanded the Theatre but the sky is the limit. I can't believe how rich the Arts activities are in our community, and I moved here from San Francisco.

Don – I am grateful so many people attended this meeting. I appreciate the interest and the input. We need to have the collective thoughts of the community to make appropriate and wise decisions. It is vital and involves the entire community. Cozzens – I also appreciate the input. I have learned some things today that I hadn't thought of. Joanne – What will happen next? Mayor – We will continue to work with you in looking at additional options for funding and finishing the long term planning. The Council members will continue to brainstorm and we will come back together and have another meeting. John – Do we need to give a 90 day notice if we change the ordinance? Paul B. – That doesn't apply here. John – Let's set a time that we meet again. Rick – We can put together the budget schedule and we can backtrack and have a discussion. Cozzens – How about having this as an agenda item at a regular Council meeting? John – I think we should immediately pursue grant writing opportunities. Joanne – We'll have students available to do this in the spring semester. I'll take care of that. Mayor – Should we have a special council meeting or have it as an agenda item? John – I would like that. Mayor – We'll do a little bit more work and try to have another meeting in early December. We'll look at dates and do the same thing we have done here, and we'll come back with some more answers and ideas. Joanne – Will we have the information on the long term needs of the buildings by then? Rick – Not by then but we will when we start the budget process.

ADJOURN:

Motion to adjourn by Council Member Don Marchant; second by Council Member Paul Cozzens. Meeting adjourned at 5:25 p.m.


Barbara Barrick, Executive Assistant

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/08/2014		10495	ABBEY INN	09102014-1	4,890.68	.00	.00	4,890.68			
11/29/2014		11660	ALDER CONSTR	10/1-10/31/1	507,029.28	.00	.00	507,029.28			
12/01/2014		11950	ALLEN, RANDALL	NOV2014	1,475.00	.00	.00	1,475.00			
11/12/2014		12475	AMERICAN LINEN	LSTG602877	46.78	.00	.00	46.78			
11/22/2014		12650	AMERICAN WEST	1410113	478.33	.00	.00	478.33			
11/12/2014		12700	AMERIGAS	801959444	1,491.66	.00	.00	1,491.66			
11/06/2014		13075	APPLE BOOKS	101072	1,287.95	.00	.00	1,287.95			
11/06/2014		13190	APPRAISING UTA	14-US-14	400.00	.00	.00	400.00			
10/30/2014		13700	ASHDOWN BROT	3003	3,383.67	.00	.00	3,383.67			
11/08/2014		13700	ASHDOWN BROT	3026	6,476.37	.00	.00	6,476.37			
11/14/2014		13700	ASHDOWN BROT	3040	17,407.57	.00	.00	17,407.57			
11/08/2014		13950	ASSOC OF PUBLI	102484	185.00	.00	.00	185.00			
11/12/2014		14650	BAKER & TAYLO	4011019331	292.04	.00	.00	292.04			
11/14/2014		14650	BAKER & TAYLO	TO9144640	82.24	.00	.00	82.24			
11/15/2014		14650	BAKER & TAYLO	4011023973	806.68	.00	.00	806.68			
11/20/2014		14650	BAKER & TAYLO	4011029664	1,010.16	.00	.00	1,010.16			
11/12/2014		14825	BARNEY BROS. E	6546	866.00	.00	.00	866.00			
11/12/2014		14825	BARNEY BROS. E	6547	2,347.00	.00	.00	2,347.00			
11/12/2014		14825	BARNEY BROS. E	6553	701.00	.00	.00	701.00			
11/15/2014		15475	BETTRIDGE DIST	0590557	2,784.58	.00	.00	2,784.58			
11/29/2014		15615	BIG T RECREATI	1937	46,703.78	.00	.00	46,703.78			
11/04/2014		15875	BLACKBURN ASS	APPLICATIO	17,650.16	.00	.00	17,650.16			
11/29/2014		16500	BRADSHAW CHE	23019	2,792.20	.00	.00	2,792.20			
11/10/2014		17935	CARMEN CLARK	NOV2014	375.04	.00	.00	375.04			
11/19/2014		18195	CASCADE SUBS	1279247	358.00	.00	.00	358.00			
12/01/2014		18225	CASELLE	60875	858.00	.00	.00	858.00			
11/03/2014		18575	CEDAR CITY COC	232180	567.30	.00	.00	567.30			
11/03/2014		18575	CEDAR CITY COC	240228	261.10	.00	.00	261.10			
11/03/2014		18575	CEDAR CITY COC	243221	138.00	.00	.00	138.00			
11/03/2014		20025	CENGAGE LEAR	53513551	58.38	.00	.00	58.38			
11/03/2014		20025	CENGAGE LEAR	53513583	38.92	.00	.00	38.92			
11/03/2014		20025	CENGAGE LEAR	53546180	99.96	.00	.00	99.96			
11/03/2014		20025	CENGAGE LEAR	53546534	79.46	.00	.00	79.46			
10/30/2014		20135	CENTURY LINK	OCT2014	2,463.80	.00	.00	2,463.80			
10/30/2014		20300	CHAMBER OF CO	4178	2,000.00	.00	.00	2,000.00			
11/03/2014		20525	CHEMTECH-FOR	1411597	287.00	.00	.00	287.00			
07/30/2014		20550	CHERRY CREEK	IN-C-114062	280.00	.00	.00	280.00			
07/30/2014		20550	CHERRY CREEK	IN-R-114063	280.00	.00	.00	280.00			
07/30/2014		20550	CHERRY CREEK	IN-S-114062	210.00	.00	.00	210.00			
07/30/2014		20550	CHERRY CREEK	IN-X-114063	280.00	.00	.00	280.00			
08/30/2014		20550	CHERRY CREEK	CC-C-11407	260.00	.00	.00	260.00			
08/30/2014		20550	CHERRY CREEK	CC-R-11407	260.00	.00	.00	260.00			
08/30/2014		20550	CHERRY CREEK	CC-S-11407	260.00	.00	.00	260.00			
08/30/2014		20550	CHERRY CREEK	CC-X-11407	260.00	.00	.00	260.00			
08/30/2014		20550	CHERRY CREEK	IN-C-114073	120.00	.00	.00	120.00			
08/30/2014		20550	CHERRY CREEK	IN-R-114073	120.00	.00	.00	120.00			
08/30/2014		20550	CHERRY CREEK	IN-S-114072	90.00	.00	.00	90.00			
08/30/2014		20550	CHERRY CREEK	IN-X-114073	120.00	.00	.00	120.00			
11/19/2014		21250	CLAY BULLOCH	1136	200.00	.00	.00	200.00			
11/19/2014		22300	CONSTRUCTION	6047	260.48	.00	.00	260.48			
10/30/2014		22835	CREAMER & NOB	#3	10,006.45	.00	.00	10,006.45			
11/12/2014		22835	CREAMER & NOB	INV#3	17,029.96	.00	.00	17,029.96			
11/03/2014		22895	CEDAR CITY CRY	09102104-4	4,019.64	.00	.00	4,019.64			
11/15/2014		23250	CURTIS & SONS,	3152474-00	36.74	.00	.00	36.74			
11/19/2014		24060	DAVIDSON TITLE	243033	59.94	.00	.00	59.94			
10/30/2014		26045	DUAL-A-CONSTR	87	6,225.00	.00	.00	6,225.00			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/19/2014		28338	FINDAWAY WORL	138076	236.22	.00	.00	236.22			
11/19/2014		28338	FINDAWAY WORL	138877	116.23	.00	.00	116.23			
11/09/2014		28855	H.A. FOLSOM AS	7760-14	681.00	.00	.00	681.00			
11/06/2014		29250	FREEDOM MAILI	25439	3,683.46	.00	.00	3,683.46			
11/02/2014		29600	GALL'S, INC.	002514523	155.00	.00	.00	155.00			
11/06/2014		29600	GALL'S, INC.	002526237	82.22	.00	.00	82.22			
11/20/2014		29600	GALL'S, INC.	002592022	177.72	.00	.00	177.72			
11/21/2014		29600	GALL'S, INC.	002595474	104.00	.00	.00	104.00			
11/12/2014		30150	GEM AWARDS	58639	1,032.00	.00	.00	1,032.00			
10/24/2014		30175	GEM ENGINEERI	9075	143.00	.00	.00	143.00			
10/24/2014		30175	GEM ENGINEERI	9076	67.00	.00	.00	67.00			
10/24/2014		30175	GEM ENGINEERI	9077	807.00	.00	.00	807.00			
10/24/2014		30175	GEM ENGINEERI	9078	561.00	.00	.00	561.00			
10/24/2014		30175	GEM ENGINEERI	9079	221.00	.00	.00	221.00			
11/10/2014		30535	GLEAVE CONCR	339	6,526.00	.00	.00	6,526.00			
11/20/2014		30535	GLEAVE CONCR	336	10,604.00	.00	.00	10,604.00			
11/20/2014		30535	GLEAVE CONCR	337	11,046.00	.00	.00	11,046.00			
11/06/2014		31115	GRAYBAR ELECT	975230537	90.29	.00	.00	90.29			
11/06/2014		31625	HACH COMPANY	9062813	405.19	.00	.00	405.19			
11/12/2014		32163	HEALTH EQUITY-	NOV2014	2,133.28	.00	.00	2,133.28			
08/17/2014		32626	HIGHLAND GOLF	23763	174.21	.00	.00	174.21			
11/06/2014		33160	HONNEN EQUIPM	612420	328.34	.00	.00	328.34			
11/06/2014		33160	HONNEN EQUIPM	613889	3,370.00	.00	.00	3,370.00			
11/16/2014		33700	I.E.D.C. INTN'L EC	IEDC NP4 N	385.00	.00	.00	385.00			
11/16/2014		34350	INFOWEST	1553106	50.95	.00	.00	50.95			
11/16/2014		34350	INFOWEST	1553510	412.50	.00	.00	412.50			
11/16/2014		34350	INFOWEST	1553543	90.00	.00	.00	90.00			
11/16/2014		34350	INFOWEST	1553806	54.95	.00	.00	54.95			
11/16/2014		34350	INFOWEST	1555926	39.95	.00	.00	39.95			
11/16/2014		34350	INFOWEST	1555927	39.95	.00	.00	39.95			
10/31/2014		35550	IRON COUNTY A	0901-093020	29,122.10	.00	.00	29,122.10			
10/31/2014		35600	IRON COUNTY CL	1001-123120	99.00	.00	.00	99.00			
10/31/2014		36210	JACK'S TIRE & OI	272274-15	200.32	.00	.00	200.32			
10/31/2014		36210	JACK'S TIRE & OI	273057-15	295.32	.00	.00	295.32			
10/16/2014		36475	JENKINS OIL CO	0461005	1,821.60	.00	.00	1,821.60			
10/27/2014		36475	JENKINS OIL CO	0461027	2,197.00	.00	.00	2,197.00			
11/16/2014		37050	JONES PAINT &	41027023	128.84	.00	.00	128.84			
11/15/2014		38550	LAMBERT WEED	489174	2,050.00	.00	.00	2,050.00			
11/15/2014		38885	LAW ENFORCEM	0251899-IN	1,147.56	.00	.00	1,147.56			
10/10/2014		39500	LEXISNEXIS	1409119563	246.00	.00	.00	246.00			
10/29/2014		40675	MAIL FINANCE IN	N4948943740.67		.00	.00	740.67			
10/30/2014		41200	MATTHEW BEND	09302014	375.74	.00	.00	375.74			
10/29/2014		41725	MEGA PRO SCRE	9730	89.94	.00	.00	89.94			
11/10/2014		41775	MEL CLARK CON	PMT #2	88,027.05	.00	.00	88,027.05			
11/07/2014		41975	METLIFE - GROU	NOV2014	1,430.80	.00	.00	1,430.80			
11/07/2014		42115	MHI SERVICE, IN	8WV-88689	701.48	.00	.00	701.48			
11/06/2014		42150	MICROMARKETIN	545117	87.57	.00	.00	87.57			
11/06/2014		42150	MICROMARKETIN	545225	74.44	.00	.00	74.44			
11/07/2014		42150	MICROMARKETIN	545666	69.99	.00	.00	69.99			
11/16/2014		42150	MICROMARKETIN	546564	16.19	.00	.00	16.19			
11/16/2014		42150	MICROMARKETIN	546662	16.20	.00	.00	16.20			
11/16/2014		42150	MICROMARKETIN	546740	13.49	.00	.00	13.49			
11/21/2014		42150	MICROMARKETIN	547094	28.78	.00	.00	28.78			
10/30/2014		43400	MOUNTAIN WEST	42727	2,683.00	.00	.00	2,683.00			
11/11/2014		43400	MOUNTAIN WEST	42863	29.00	.00	.00	29.00			
11/15/2014		43400	MOUNTAIN WEST	42954	45.00	.00	.00	45.00			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/18/2014		43400	MOUNTAIN WEST	42977	78.00	.00	.00	78.00			
10/30/2014		45390	NUCO2	43256593	272.55	.00	.00	272.55			
10/30/2014		45390	NUCO2	43388169	344.55	.00	.00	344.55			
10/30/2014		45390	NUCO2	43420504	344.55	.00	.00	344.55			
11/10/2014		45390	NUCO2	43319048	120.00	.00	.00	120.00			
11/30/2014		46890	PEAK ALARM	628524	115.20	.00	.00	115.20			
11/30/2014		46910	PEAK SOFTWARE	015617	2,595.00	.00	.00	2,595.00			
12/01/2014		46975	PENWORTHY CO	0003035-IN	359.15	.00	.00	359.15			
11/10/2014		47080	PERSONNEL SYS	1114	2,970.00	.00	.00	2,970.00			
08/20/2014		47225	PETERSON PLU	1372246	90.49	.00	.00	90.49			
12/01/2014		48100	PRECISION PIPE	1163	63,360.51	.00	.00	63,360.51			
11/30/2014		48900	PROVIDENCE CL	10/1-10/31/1	227.16	.00	.00	227.16			
11/07/2014		49025	PUBLIC EMP HEA	10/1-10/31/1	118,609.73	.00	.00	118,609.73			
11/07/2014		49325	QUESTAR GAS	OCT 2014	10,821.19	.00	.00	10,821.19			
11/07/2014		49375	QUICK CUT INC.	049550	165.00	.00	.00	165.00			
11/07/2014		49375	QUICK CUT INC.	049620	375.00	.00	.00	375.00			
11/15/2014		49800	R-57 ELECTRIC	1173	100.00	.00	.00	100.00			
11/23/2014		49800	R-57 ELECTRIC	1180	60.00	.00	.00	60.00			
11/16/2014		50100	RANDOM HOUSE	1081720094	21.75	.00	.00	21.75			
11/23/2014		50100	RANDOM HOUSE	1081777120	21.00	.00	.00	21.00			
11/08/2014		50425	RECORDED BOO	75017010	165.58	.00	.00	165.58			
11/13/2014		50425	RECORDED BOO	75021514	56.90	.00	.00	56.90			
11/15/2014		50425	RECORDED BOO	75022793	282.81	.00	.00	282.81			
11/20/2014		50425	RECORDED BOO	75025087	90.00	.00	.00	90.00			
11/20/2014		50425	RECORDED BOO	75025906	26.62	.00	.00	26.62			
11/21/2014		50425	RECORDED BOO	75026952	60.00	.00	.00	60.00			
11/22/2014		50425	RECORDED BOO	75027137	465.15	.00	.00	465.15			
11/09/2014		50500	RED CEDAR ROC	17460	1,470.00	.00	.00	1,470.00			
10/24/2014		51050	RICE MACHINE W	29497	138.00	.00	.00	138.00			
11/18/2014		51400	RJ'S EQUIPMENT	7751	843.40	.00	.00	843.40			
11/10/2014		51560	ROBERT JOHNS	OCT2014	21.98	.00	.00	21.98			
11/13/2014		51700	ROBINSON FENC	2352	15,882.50	.00	.00	15,882.50			
11/19/2014		51700	ROBINSON FENC	2356	2,961.82	.00	.00	2,961.82			
10/24/2014		51925	ROCKY MOUNTAI	SEPT 2014	95,773.39	.00	.00	95,773.39			
11/23/2014		52000	ROTATIONAL MO	30135	3,870.00	.00	.00	3,870.00			
11/22/2014		52035	ROCKY RIDGE R	7288	200.00	.00	.00	200.00			
11/22/2014		52035	ROCKY RIDGE R	7380	225.00	.00	.00	225.00			
11/09/2014		52400	ROSS EQUIPMEN	105583	187.75	.00	.00	187.75			
11/12/2014		52925	SAFETY SUPPLY	146083	801.68	.00	.00	801.68			
11/14/2014		52925	SAFETY SUPPLY	146125	3,149.94	.00	.00	3,149.94			
11/13/2014		53270	SCHLINDLER ELE	9170041250	720.00	.00	.00	720.00			
11/13/2014		53300	SCHMIDT CONST	10095	213.13	.00	.00	213.13			
11/14/2014		53300	SCHMIDT CONST	10096	109.95	.00	.00	109.95			
11/29/2014		53300	SCHMIDT CONST	PMT #3	39,818.76	.00	.00	39,818.76			
11/29/2014		53300	SCHMIDT CONST	PMT #3	172,360.73	.00	.00	172,360.73			
11/29/2014		53300	SCHMIDT CONST	PMT #4	36,953.58	.00	.00	36,953.58			
11/09/2014		53375	SCHOLZEN PRO	916937	286.38	.00	.00	286.38			
11/14/2014		53375	SCHOLZEN PRO	917830	1,295.94	.00	.00	1,295.94			
11/20/2014		53375	SCHOLZEN PRO	G23309	95.20	.00	.00	95.20			
11/06/2014		54775	SKAGGS PUBLIC	2364721RI	128.00	.00	.00	128.00			
11/12/2014		54775	SKAGGS PUBLIC	2368135RI	180.00	.00	.00	180.00			
11/13/2014		54810	SKOY ENTERPRI	2797	1,675.00	.00	.00	1,675.00			
11/09/2014		55010	SMITH HARTVIGS	30179	5,921.23	.00	.00	5,921.23			
09/19/2014		55425	SONNTAG RECR	14206	5,000.00	.00	.00	5,000.00			
10/11/2014		55975	SOUTHERN UTA	09102014-10	33,882.80	.00	.00	33,882.80			
11/27/2014		56250	SPECTRUM	L1149	53.25	.00	.00	53.25			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/10/2014		56300	SPENCER ASPHA	2532	803.00	.00	.00	803.00			
11/13/2014		56300	SPENCER ASPHA	2523	1,932.00	.00	.00	1,932.00			
10/15/2014		56750	STAKER PARSON	3627468	432.00	.00	.00	432.00			
10/16/2014		56750	STAKER PARSON	3627500	432.00	.00	.00	432.00			
10/17/2014		56750	STAKER PARSON	3627535	174.80	.00	.00	174.80			
10/17/2014		56750	STAKER PARSON	3627536	411.64	.00	.00	411.64			
10/17/2014		56750	STAKER PARSON	3627540	36.12	.00	.00	36.12			
10/17/2014		56750	STAKER PARSON	3629408	486.00	.00	.00	486.00			
10/18/2014		56750	STAKER PARSON	3629453	378.00	.00	.00	378.00			
10/22/2014		56750	STAKER PARSON	3631750	540.00	.00	.00	540.00			
10/23/2014		56750	STAKER PARSON	3632966	432.00	.00	.00	432.00			
10/23/2014		56750	STAKER PARSON	3633873	806.00	.00	.00	806.00			
10/23/2014		56750	STAKER PARSON	3633877	1,553.10	.00	.00	1,553.10			
10/24/2014		56750	STAKER PARSON	3635469	202.00	.00	.00	202.00			
10/29/2014		56750	STAKER PARSON	3640680	46.36	.00	.00	46.36			
10/29/2014		56750	STAKER PARSON	3640684	95.84	.00	.00	95.84			
10/30/2014		56750	STAKER PARSON	3638473	202.00	.00	.00	202.00			
10/30/2014		56750	STAKER PARSON	3640713	55.08	.00	.00	55.08			
10/30/2014		56750	STAKER PARSON	3640715	53.80	.00	.00	53.80			
10/31/2014		56750	STAKER PARSON	3643722	432.00	.00	.00	432.00			
11/05/2014		56750	STAKER PARSON	3645801	65.48	.00	.00	65.48			
11/08/2014		56750	STAKER PARSON	3648636	378.00	.00	.00	378.00			
11/08/2014		56750	STAKER PARSON	3648740	52.04	.00	.00	52.04			
11/14/2014		56750	STAKER PARSON	3652713	50.68	.00	.00	50.68			
11/15/2014		56750	STAKER PARSON	3654398	388.00	.00	.00	388.00			
11/15/2014		56750	STAKER PARSON	3654403	212.00	.00	.00	212.00			
11/16/2014		56750	STAKER PARSON	3653315	1,959.99	.00	.00	1,959.99			
11/20/2014		56750	STAKER PARSON	3656768	232.56	.00	.00	232.56			
11/21/2014		56750	STAKER PARSON	3656788	54.88	.00	.00	54.88			
11/22/2014		56750	STAKER PARSON	3659365	110.52	.00	.00	110.52			
11/10/2014		56960	STARWALK KIDS	1570	895.00	.00	.00	895.00			
11/09/2014		57025	STATE BUREAU	DOUGLAS	333.71	.00	.00	333.71			
11/29/2014		57025	STATE BUREAU	SEPT2014	98.15	.00	.00	98.15			
11/28/2014		57620	STEVENSON INT	5865	4,419.80	.00	.00	4,419.80			
12/01/2014		57930	STRATFORD CO	09102014-9	2,866.20	.00	.00	2,866.20			
11/01/2014		58450	SUU ACCOUNTS	S0028186	80.00	.00	.00	80.00			
11/27/2014		58450	SUU ACCOUNTS	S0028389	335.00	.00	.00	335.00			
10/25/2014		58650	SYMBOL ARTS	0220554-IN	400.00	.00	.00	400.00			
11/15/2014		58650	SYMBOL ARTS	0221802-IN	205.00	.00	.00	205.00			
11/15/2014		58650	SYMBOL ARTS	0221814-IN	95.00	.00	.00	95.00			
11/21/2014		58650	SYMBOL ARTS	0222216-IN	205.00	.00	.00	205.00			
09/19/2014		58675	SYSCO LAS VEG	603552575	571.66	.00	.00	571.66			
09/19/2014		58675	SYSCO LAS VEG	604552914	664.56	.00	.00	664.56			
09/19/2014		58675	SYSCO LAS VEG	604640236	869.31	.00	.00	869.31			
11/28/2014		58675	SYSCO LAS VEG	605666034	799.33	.00	.00	799.33			
11/30/2014		58750	TACTEC	13658	120.00	.00	.00	120.00			
11/20/2014		58955	TAYLOR MADE F	6457	1,150.00	.00	.00	1,150.00			
11/19/2014		59250	THATCHER COM	1348850	3,735.60	.00	.00	3,735.60			
11/20/2014		59575	THE KEY MAKER	16938	85.00	.00	.00	85.00			
11/10/2014		59650	THE LIBRARY CO	2015010086	799.00	.00	.00	799.00			
11/30/2014		59890	THE PARTRIDGE	1188	300.00	.00	.00	300.00			
11/14/2014		60400	THREE EAGLE LL	1	121,442.37	.00	.00	121,442.37			
11/08/2014		60725	TONGS FIRE EXT	8257	108.75	.00	.00	108.75			
11/20/2014		60875	TOWN & COUNTR	09102014-3	6,967.89	.00	.00	6,967.89			
11/14/2014		60955	TRADE & INDUST	29310	1,600.00	.00	.00	1,600.00			
10/14/2014		61225	TRI-STATE MOTO	AUG2014	425.00	.00	.00	425.00			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/19/2014		61425	TURF EQUIPMEN	372452=00	16,987.08	.00	.00	16,987.08			
11/20/2014		61450	TURN SECURE S	1540	35.00	.00	.00	35.00			
11/16/2014		61975	UNIFIRST CORPO	3520343480	39.84	.00	.00	39.84			
11/21/2014		61975	UNIFIRST CORPO	3520343863	77.98	.00	.00	77.98			
11/28/2014		61975	UNIFIRST CORPO	3520344361	78.58	.00	.00	78.58			
12/05/2014		61975	UNIFIRST CORPO	3520344834	24.90	.00	.00	24.90			
12/05/2014		61975	UNIFIRST CORPO	3520344873	77.98	.00	.00	77.98			
11/21/2014		62400	UPPER CASE PRI	8787	4,853.00	.00	.00	4,853.00			
10/14/2014		63400	UTAH BARRICAD	9980	500.00	.00	.00	500.00			
11/19/2014		63400	UTAH BARRICAD	9752	154.00	.00	.00	154.00			
11/08/2014		64125	UTAH HIGHWAY	5H221	725.00	.00	.00	725.00			
11/14/2014		64325	UTAH LOCAL GO	1490278	8,833.89	.00	.00	8,833.89			
11/14/2014		64675	UTAH RISK MGM	2015-000056	1,984.45	.00	.00	1,984.45			
11/22/2014		64775	UTAH SAFETY C	1672	925.00	.00	.00	925.00			
11/21/2014		65830	VERACITY NETW	2304879	111.05	.00	.00	111.05			
11/22/2014		65835	VERIZON WIREL	141889116	100.00	.00	.00	100.00			
11/22/2014		65835	VERIZON WIREL	141889117	100.00	.00	.00	100.00			
11/22/2014		65835	VERIZON WIREL	9733870640	2,743.66	.00	.00	2,743.66			
11/22/2014		65835	VERIZON WIREL	9733870641	246.10	.00	.00	246.10			
11/29/2014		66460	WASHINGTON C	16780	1,600.00	.00	.00	1,600.00			
09/23/2014		66850	WAXIE SANITARY	74799111	1,097.26	.00	.00	1,097.26			
09/28/2014		66850	WAXIE SANITARY	74808399	514.33	.00	.00	514.33			
10/27/2014		66850	WAXIE SANITARY	CR74572003	94.60-	.00	.00	94.60-			
10/27/2014		66850	WAXIE SANITARY	CR74799111	24.37-	.00	.00	24.37-			
10/27/2014		66850	WAXIE SANITARY	CR74828338	48.74-	.00	.00	48.74-			
11/06/2014		66850	WAXIE SANITARY	74888039	344.18	.00	.00	344.18			
11/06/2014		66850	WAXIE SANITARY	74888040	560.16	.00	.00	560.16			
10/09/2014		67800	WHEELER MACHI	RS00000156	508.00	.00	.00	508.00			
10/10/2014		67800	WHEELER MACHI	RC00000136	130.00-	.00	.00	130.00-			
10/28/2014		67800	WHEELER MACHI	RS00000168	1,199.50	.00	.00	1,199.50			
10/28/2014		67800	WHEELER MACHI	RS00000168	651.50	.00	.00	651.50			
11/16/2014		69115	ZIONS FIRST NAT	3408	87,621.68	.00	.00	87,621.68			
Grand Totals:				256	1,765,498.	.00	.00	1,765,498.			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
TTTTTTTTTT	1,050.00	.00	.00	1,050.00	1,050.00
TTTTTTTTTT	174.21	.00	.00	174.21	1,224.21
TTTTTTTTTT	90.49	.00	.00	90.49	1,314.70
TTTTTTTTTT	1,490.00	.00	.00	1,490.00	2,804.70
TTTTTTTTTT	7,105.53	.00	.00	7,105.53	9,910.23
TTTTTTTTTT	1,097.26	.00	.00	1,097.26	11,007.49
TTTTTTTTTT	514.33	.00	.00	514.33	11,521.82
TTTTTTTTTT	508.00	.00	.00	508.00	12,029.82
TTTTTTTTTT	116.00	.00	.00	116.00	12,145.82
TTTTTTTTTT	33,882.80	.00	.00	33,882.80	46,028.62
TTTTTTTTTT	925.00	.00	.00	925.00	46,953.62
TTTTTTTTTT	432.00	.00	.00	432.00	47,385.62
TTTTTTTTTT	2,253.60	.00	.00	2,253.60	49,639.22
TTTTTTTTTT	1,108.56	.00	.00	1,108.56	50,747.78

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
TTTTTTTTTT	378.00	.00	.00	378.00	51,125.78
TTTTTTTTTT	540.00	.00	.00	540.00	51,665.78
TTTTTTTTTT	2,791.10	.00	.00	2,791.10	54,456.88
TTTTTTTTTT	97,912.39	.00	.00	97,912.39	152,369.27
TTTTTTTTTT	400.00	.00	.00	400.00	152,769.27
TTTTTTTTTT	2,029.29	.00	.00	2,029.29	154,798.56
TTTTTTTTTT	1,851.00	.00	.00	1,851.00	156,649.56
TTTTTTTTTT	972.81	.00	.00	972.81	157,622.37
TTTTTTTTTT	28,410.19	.00	.00	28,410.19	186,032.56
TTTTTTTTTT	30,148.74	.00	.00	30,148.74	216,181.30
TTTTTTTTTT	80.00	.00	.00	80.00	216,261.30
TTTTTTTTTT	155.00	.00	.00	155.00	216,416.30
TTTTTTTTTT	5,549.76	.00	.00	5,549.76	221,966.06
TTTTTTTTTT	17,650.16	.00	.00	17,650.16	239,616.22
TTTTTTTTTT	65.48	.00	.00	65.48	239,681.70
TTTTTTTTTT	10,841.80	.00	.00	10,841.80	250,523.50
TTTTTTTTTT	132,173.19	.00	.00	132,173.19	382,696.69
TTTTTTTTTT	12,981.42	.00	.00	12,981.42	395,678.11
TTTTTTTTTT	8,880.07	.00	.00	8,880.07	404,558.18
TTTTTTTTTT	100,537.07	.00	.00	100,537.07	505,095.25
TTTTTTTTTT	29.00	.00	.00	29.00	505,124.25
TTTTTTTTTT	26,921.40	.00	.00	26,921.40	532,045.65
TTTTTTTTTT	20,479.53	.00	.00	20,479.53	552,525.18
TTTTTTTTTT	155,957.03	.00	.00	155,957.03	708,482.21
TTTTTTTTTT	8,153.37	.00	.00	8,153.37	716,635.58
TTTTTTTTTT	90,891.28	.00	.00	90,891.28	807,526.86
TTTTTTTTTT	921.40	.00	.00	921.40	808,448.26
TTTTTTTTTT	25,069.37	.00	.00	25,069.37	833,517.63
TTTTTTTTTT	31,520.15	.00	.00	31,520.15	865,037.78
TTTTTTTTTT	5,494.69	.00	.00	5,494.69	870,532.47
TTTTTTTTTT	5,593.76	.00	.00	5,593.76	876,126.23
TTTTTTTTTT	3,951.00	.00	.00	3,951.00	880,077.23
TTTTTTTTTT	388.25	.00	.00	388.25	880,465.48
TTTTTTTTTT	5,297.71	.00	.00	5,297.71	885,763.19
TTTTTTTTTT	807,356.48	.00	.00	807,356.48	1,693,119.67
TTTTTTTTTT	3,357.36	.00	.00	3,357.36	1,696,477.03
TTTTTTTTTT	68,918.86	.00	.00	68,918.86	1,765,395.89
TTTTTTTTTT	102.88	.00	.00	102.88	1,765,498.77
Grand Totals:					
	1,765,498.77	.00	.00	1,765,498.77	22,352,727.65

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amt	Date Paid
Total ZIONS FIRST NATIONAL BANK:				87,621.68	
Grand Totals:				1,765,498.77	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

